Expenditure Detail - Proposed 2026 Carroll County Budget 12/11/25

		Budget 2025	Actual 9/30/25	Remaining	2026 Budget	25-26 Diff
4110 County Convention						
.003	Legal Fees	$ 35,001	$ -	$ 35,001	$ -	$ (35,001.00)
.009	Delegation Coordinator	$ 1	$ -	$ 1	$ 1	$ -
.010	Social Security	$ 1	$ -	$ 1	$ 1	$ -
.018	Medicare	$ 1	$ -	$ 1	$ 1	$ -
.036	Office Supplies	$ 200	$ 194	$ 6	$ 200	$ -
.038	Postage	$ 100	$ 50	$ 50	$ 100	$ -
.067	Advertising	$ 250	$ 286	$ (36)	$ 250	$ -
.070	Travel	$ 3,500	$ 1,707	$ 1,793	$ 3,500	$ -
.074	Meeting Attendance Stipend	$ 4,625	$ 1,775	$ 2,850	$ 4,625	$ -
.097	New Equipment	$ 1	$ -	$ 1	$ 1	$ -
.100	Performance Audit Contingency	$ 1	$ -	$ 1	$ 1	$ -
	total County Convention	**$ 43,681**	**$ 4,012**	**$ 39,669**	**$ 8,680**	**$ (35,001.00)**
4123 County Attorney						
.007	Salaries-Admin & Investigator	$ 759,573	$ 510,214	$ 249,359	$ 792,035	$ 32,462
.009	Salary-County Attorney	$ 107,640	$ 80,730	$ 26,910	$ 113,024	$ 5,384
.010	Social Security	$ 48,420	$ 31,580	$ 16,840	$ 57,230	$ 8,810
.013	Retirement	$ 132,643	$ 88,391	$ 44,252	$ 131,624	$ (1,019)
.017	Education and Conferences	$ 11,000	$ 3,351	$ 7,649	$ 10,000	$ (1,000)
.018	Medicare	$ 12,575	$ 8,288	$ 4,287	$ 13,384	$ 809
.028	Criminal Case Expense	$ 9,000	$ 5,329	$ 3,671	$ 9,000	$ -
.029	Fees and Services	$ 20,000	$ 16,638	$ 3,362	$ 5,000	$ (15,000)
.031	Civil Commit/Pronouncements	$ 10,000	$ -	$ 10,000	$ 10,000	$ -
.032	Transports	$ 3,000	$ -	$ 3,000	$ 1	$ (2,999)
.036	Office Supplies	$ 2,500	$ 525	$ 1,975	$ 2,500	$ -
.037	Dues Licenses Subscriptions	$ 5,200	$ 6,379	$ (1,179)	$ 6,500	$ 1,300
.038	Postage	$ 500	$ -	$ 500	$ 250	$ (250)
.051	County Attorney Clothing	$ 500	$ 500	$ -	$ 500	$ -
.052	Staff Clothing Allowance	$ 2,500	$ 2,000	$ 500	$ 2,500	$ -
.068	Telephone	$ 4,644	$ 2,181	$ 2,463	$ 4,644	$ -
.070	Travel	$ 8,000	$ 3,484	$ 4,516	$ 8,000	$ -
.071	Investigator Vehicle Expense	$ 2,500	$ 86	$ 2,414	$ 2,500	$ -
.073	County Attorney Vehicle Exp	$ 4,800	$ 3,200	$ 1,600	$ 4,800	$ -
.096	Office Improvements	$ 1	$ -	$ 1	$ 1	$ -
.097	New Equipment	$ 3,000	$ -	$ 3,000	$ 3,000	$ -
.099	Extraditions	$ 4,000	$ -	$ 4,000	$ 4,000	$ -
NEW	Child Advocacy Center	$ 70,000	$ 52,500	$ 17,500	$ 95,000	$ 25,000
	total County Attorney	**$ 1,221,996**	**$ 815,376**	**$ 406,620**	**$ 1,275,493**	**$ 53,497**
4124 Victim Witness Advocacy Program						
.005	Overtime	$ 1	$ -	$ 1	$ 1	$ -
.007	Salary-Director	$ 68,449	$ 30,185	$ 38,264	$ 70,769	$ 2,320
.009	Salary-Associate	$ 56,231	$ 44,243	$ 11,988	$ 63,422	$ 7,191
.010	Social Security	$ 7,730	$ 5,542	$ 2,188	$ 8,320	$ 590

Expenditure Detail - Proposed 2026 Carroll County Budget 12/11/25

		Budget 2025	Actual 9/30/25	Remaining	2026 Budget	25-26 Diff
.013	Retirement	$ 16,651	$ 12,873	$ 3,778	$ 17,109	$ 458
.018	Medicare	$ 1,808	$ 1,296	$ 512	$ 1,946	$ 138
	total Victim Witness Advocacy	**$ 150,870**	**$ 94,139**	**$ 56,731**	**$ 161,567**	**$ 10,697**
4130 Executive						
.007	Salaries	$ 90,829	$ 68,853	$ 21,976	$ 151,060	$ 60,231
.009	Commissioners Salaries	$ 42,000	$ 31,012	$ 10,988	$ 42,000	$ -
.010	Social Security	$ 8,235	$ 6,125	$ 2,110	$ 11,970	$ 3,735
.013	Retirement	$ 12,289	$ 9,407	$ 2,882	$ 19,260	$ 6,971
.017	Education & Conferences	$ 2,500	$ 828	$ 1,672	$ 2,000	$ (500)
.018	Medicare	$ 1,926	$ 1,432	$ 494	$ 2,799	$ 873
.036	Office Supplies	$ 900	$ 1,137	$ (237)	$ 1,500	$ 600
.037	Due Licenses Subscrip	$ 13,975	$ 11,144	$ 2,831	$ 10,000	$ (3,975)
.038	Postage	$ 100	$ 100	$ -	$ 200	$ 100
.067	Advertising	$ 400	$ 271	$ 129	$ 300	$ (100)
.068	Telephone	$ 2,160	$ 1,440	$ 720	$ 2,064	$ (96)
.068	Annual Report	$ 750	$ 593	$ 157	$ 600	$ (150)
.070	Travel	$ 4,324	$ 1,665	$ 2,659	$ 2,500	$ (1,824)
.097	New Equipment	$ 1	$ -	$ 1	$ 1	$ -
	total Executive	**$ 180,389**	**$ 134,007**	**$ 46,382**	**$ 246,254**	**$ 65,865**
4150 Financial Administration						
.001	County Auditors	$ 51,700	$ 47,444	$ 4,256	$ 50,000	$ (1,700)
.005	Overtime	$ 500	$ -	$ 500	$ 500	$ -
.009	Salaries	$ 194,881	$ 148,287	$ 46,594	$ 309,807	$ 114,926
.007	Finance Director	$ 65,000	$ -	$ 65,000	$ -	$ (65,000)
.010	Social Security	$ 16,113	$ 8,608	$ 7,505	$ 19,208	$ 3,095
.013	Retirement	$ 32,069	$ 18,591	$ 13,478	$ 39,500	$ 7,431
.017	Education & Conferences	$ 2,000	$ 61	$ 1,939	$ 2,000	$ -
.018	Medicare	$ 3,324	$ 2,013	$ 1,311	$ 4,492	$ 1,168
.036	Office Supplies	$ 3,000	$ 1,687	$ 1,313	$ 3,500	$ 500
.038	Postage	$ 3,500	$ 2,288	$ 1,212	$ 4,000	$ 500
.067	Advertising	$ 1	$ -	$ 1	$ 1	$ -
.068	Telephone	$ 1,100	$ 774	$ 326	$ 1,200	$ 100
.070	Travel	$ 1,200	$ 1,045	$ 155	$ 500	$ (700)
.097	New Equipment	$ 1,500	$ 1,495	$ 5	$ 1	$ (1,499)
.098	Contracted Services	$ 30,000	$ 24,902	$ 5,098	$ 50,000	$ 20,000
	total Financial Administration	**$ 405,888**	**$ 257,195**	**$ 148,693**	**$ 484,709**	**$ 78,821**
4151 Treasurer						
.008	Deputy Treasurer Salary	$ 500	$ 210	$ 290	$ 500	$ -
.009	Treasurer Salary	$ 10,000	$ 7,373	$ 2,627	$ 10,000	$ -
.010	Social Security	$ 650	$ 463	$ 187	$ 650	$ -
.013	Retirement	$ 68	$ 38	$ 30	$ 68	$ -
.018	Medicare	$ 152	$ 108	$ 44	$ 152	$ -
.037	Dues/Licenses/Subs	$ 50	$ -	$ 50	$ 50	$ -
.068	Telephone	$ 540	$ 387	$ 153	$ 540	$ -

Expenditure Detail - Proposed 2026 Carroll County Budget 12/11/25

		Budget 2025	Actual 9/30/25	Remaining	2026 Budget	25-26 Diff
.070	Travel	$ 500	$ 260	$ 240	$ 500	$ -
	total Treasurer	**$ 12,460**	**8,839**	**3,621**	**$ 12,460**	**$ -**
4153 Legal						
	Legal Expenses	$ 53,000	$ 34,011	$ 18,989	$ 45,000	$ (8,000)
	total Legal	**$ 53,000**	**$ 34,011**	**$ 18,989**	**$ 45,000**	**$ (8,000)**
4155 Human Resources-Personnel Admin						
.005	Overtime	$ 500	$ 247	$ 253	$ 500	$ -
.009	Salaries	$ 224,667	$ 162,617	$ 62,050	$ 213,182	$ (11,485)
.010	Social Security	$ 13,960	$ 10,130	$ 3,830	$ 13,217	$ (743)
.013	Retirement	$ 29,588	$ 22,310	$ 7,278	$ 27,181	$ (2,407)
.017	Education & Conferences	$ 4,000	$ -	$ 4,000	$ 4,000	$ -
.018	Medicare	$ 3,265	$ 2,369	$ 896	$ 3,091	$ (174)
.027	Recruitment and Retention	$ 8,000	$ 3,941	$ 4,059	$ 15,000	$ 7,000
.029	Criminal Records	$ 1,000	$ 950	$ 50	$ 2,000	$ 1,000
.036	Office Supplies	$ 1,200	$ 616	$ 584	$ 1,200	$ -
.037	Dues/Licenses/Subs	$ 300	$ -	$ 300	$ 300	$ -
.038	Postage	$ 200	$ 50	$ 150	$ 200	$ -
.067	Advertising	$ 20,000	$ 23,032	$ (3,032)	$ 40,000	$ 20,000
.068	Telephone	$ 550	$ 531	$ 19	$ 550	$ -
.070	Travel	$ 1,500	$ 395	$ 1,105	$ 2,000	$ 500
.097	New Equipment	$ 1	$ -	$ 1	$ 1	$ -
	total Human Resources-Personnel	**$ 308,731**	**$ 227,188**	**$ 81,543**	**$ 322,422**	**$ 13,691**
4192 Medical Examiner						
NEW	Medical Examiner Charges	$ 3,500	$ 750	$ 2,750	$ 20,000	$ 16,500
	total Medical Examiner	**$ 3,500**	**$ 750**	**$ 2,750**	**$ 20,000**	**$ 16,500**
4193 Registry of Deeds						
.005	Overtime	$ 800	$ -	$ 800	$ 800	$ -
.008	Register of Deeds Salary	$ 77,625	$ 57,124	$ 20,501	$ 81,500	$ 3,875
.009	Salaries	$ 255,844	$ 184,524	$ 71,320	$ 264,498	$ 8,654
.010	Social Security	$ 20,725	$ 14,295	$ 6,430	$ 21,501	$ 776
.013	Retirement	$ 43,923	$ 32,968	$ 10,955	$ 44,217	$ 294
.017	Education & Conferences	$ 2,000	$ 779	$ 1,221	$ 2,000	$ -
.018	Medicare	$ 4,847	$ 3,343	$ 1,504	$ 5,029	$ 182
.024	Contracted Equipment & Services	$ 106,200	$ 14,076	$ 92,124	$ 30,000	$ (76,200)
.029	Fees and Services	$ 1	$ -	$ 1	$ 1	$ -
.035	Archival Paper and Covers	$ 15,000	$ 1,382	$ 13,618	$ 2,500	$ (12,500)
.036	Office Supplies	$ 1,620	$ 273	$ 1,347	$ 1,620	$ -
.037	Dues Licenses Subsciptions	$ 525	$ 170	$ 355	$ 460	$ (65)
.038	Postage	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
.068	Telephone	$ 1,660	$ 422	$ 1,238	$ 1,660	$ -
.070	Travel	$ 500	$ -	$ 500	$ 500	$ -
.088	Document Copier Expense	$ 3,000	$ 2,205	$ 795	$ 3,000	$ -
.097	New Equipment	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
	total Registry of Deeds	**$ 537,270**	**$ 311,561**	**$ 225,709**	**$ 462,286**	**$ (74,984)**

Expenditure Detail - Proposed 2026 Carroll County Budget 12/11/25

		Budget 2025	Actual 9/30/25	Remaining	2026 Budget	25-26 Diff
4195 County Facilities (NH DRA 4194 Maintenance of Gov Bldgs)						
.005	Overtime	$ 2,000	$ 2,348	$ (348)	$ 2,000	$ -
.009	Salary	$ 92,350	$ 63,435	$ 28,915	$ 172,642	$ 80,292
.010	Social Security	$ 6,000	$ 3,947	$ 2,053	$ 10,828	$ 4,828
.013	Retirement	$ 12,420	$ 9,539	$ 2,881	$ 22,267	$ 9,847
.018	Medicare	$ 1,348	$ 923	$ 425	$ 2,532	$ 1,184
.029	Contracted Fees & Services	$ 42,255	$ 29,641	$ 12,614	$ 24,875	$ (17,380)
.039	Maintenance Supplies	$ 3,300	$ 1,383	$ 1,917	$ 3,300	$ -
.061	Electricity	$ 261,132	$ 156,986	$ 104,146	$ 255,787	$ (5,345)
.065	Propane/Oil	$ 152,100	$ 86,853	$ 65,247	$ 134,080	$ (18,020)
.073	Vehicle Expense	$ 1,000	$ 380	$ 620	$ 1,000	$ -
.078	Generators	$ 26,490	$ 22,031	$ 4,459	$ 25,000	$ (1,490)
.080	Care of Grounds	$ 17,530	$ 3,028	$ 14,502	$ 1,000	$ (16,530)
.081	Maintenance	$ 112,360	$ 50,261	$ 62,099	$ 54,000	$ (58,360)
.097	New Equipment	$ 500	$ -	$ 500	$ 500	$ -
	total County Facilities	**$ 730,785**	**$ 430,755**	**$ 300,030**	**$ 709,811**	**$ (20,974)**
4196 Insurance						
	Property and Liability	$ 238,559	$ 238,559	$ -	$ 303,761	$ 65,202
	Short-Term Disability	$ 37,334	$ 32,705	$ 4,629	$ 50,000	$ 12,666
	Life Insurance	$ 420	$ 300	$ 120	$ 4,000	$ 3,580
	Unemployment	$ 2,622	$ 3,900	$ (1,278)	$ 2,379	$ (243)
	Workers Compensation	$ 109,007	$ 109,107	$ (100)	$ 157,487	$ 48,480
	Medical Insurance	$ 1,438,388	$ 1,020,334	$ 418,054	$ 1,700,000	$ 261,612
	Dental Insurance	$ 25,156	$ 17,963	$ 7,193	$ 26,580	$ 1,424
	total Insurance	**$ 1,851,486**	**$ 1,422,868**	**$ 428,618**	**$ 2,244,207**	**$ 392,721**
4199 General Government						
.091	Settlements	$ 12,942	$ 24,428	$ (11,486)	$ 1	$ (12,941)
	Property Taxes	$ 5,100	$ 2,168	$ 2,932	$ 6,000	$ 900
	total General Government	**$ 18,042**	**$ 26,596**	**$ (8,554)**	**$ 6,001**	**$ (12,041)**
4200 Information Technology						
.007	Salary	$ 169,763	$ 119,516	$ 50,247	$ 250,604	$ 80,841
.010	Social Security	$ 10,525	$ 7,143	$ 3,382	$ 15,537	$ 5,012
.013	Retirement	$ 22,307	$ 16,157	$ 6,150	$ 31,952	$ 9,645
.017	Training-County Wide	$ 5,000	$ -	$ 5,000	$ 5,000	$ -
.018	Medicare	$ 2,462	$ 1,671	$ 791	$ 3,634	$ 1,172
.029	Licensing & Software	$ 228,671	$ 142,318	$ 86,353	$ 245,000	$ 16,329
.036	Supplies and Repairs	$ 11,200	$ 8,713	$ 2,487	$ 11,200	$ -
.068	Telephone & Internet	$ 68,500	$ 43,615	$ 24,885	$ 68,500	$ -
.088	Photocopiers	$ 17,600	$ 11,259	$ 6,341	$ 30,000	$ 12,400
.097	New Equipment	$ 25,000	$ 16,925	$ 8,075	$ 10,000	$ (15,000)
.098	Contracted Services	$ 121,000	$ 89,610	$ 31,390	$ 50,000	$ (71,000)
	total Information Technology	**$ 682,028**	**$ 456,927**	**$ 225,101**	**$ 721,427**	**$ 39,399**
4211 Sheriff's Department						
.002	Details	$ 80,000	$ 20,800	$ 59,200	$ 10,000	$ (70,000)
.003	Town Agreements	$ 50,960	$ 35,673	$ 15,287	$ 55,120	$ 4,160

Expenditure Detail - Proposed 2026 Carroll County Budget 12/11/25

		Budget 2025	Actual 9/30/25	Remaining	2026 Budget	25-26 Diff
.005	Overtime	$ 50,000	$ 77,597	$ (27,597)	$ 50,000	$ -
.007	Salary-Deputies	$ 1,162,785	$ 686,786	$ 475,999	$ 1,258,376	$ 95,591
.009	Salary-Sheriff	$ 87,975	$ 65,981	$ 21,994	$ 92,375	$ 4,400
.010	Social Security	$ 44,477	$ 13,571	$ 30,906	$ 13,531	$ (30,946)
.011	Court Bailiffs	$ 160,000	$ 128,164	$ 31,836	$ 160,000	$ -
.013	Retirement	$ 296,406	$ 237,045	$ 59,361	$ 350,234	$ 53,828
.017	Education and Conferences	$ 3,500	$ 3,083	$ 417	$ 4,000	$ 500
.018	Medicare	$ 23,660	$ 14,408	$ 9,252	$ 21,404	$ (2,256)
.019	US Forestry Salaries	$ 10,110	$ 8,775	$ 1,335	$ 10,832	$ 722
.029	Other Fees & Services	$ 1,500	$ 486	$ 1,014	$ 1,500	$ -
.036	Office Supplies	$ 2,000	$ 906	$ 1,094	$ 2,000	$ -
.037	Dues/Licenses/Sub	$ 2,500	$ 2,025	$ 475	$ 2,500	$ -
.044	K-9 Expense	$ 1,500	$ 849	$ 651	$ 1,500	$ -
.045	Deputy Expenses	$ 1,000	$ 72	$ 928	$ 1,000	$ -
.046	Investigative Supplies	$ 1,500	$ 491	$ 1,009	$ 1,500	$ -
.052	Uniform	$ 11,000	$ 4,564	$ 6,436	$ 11,000	$ -
.068	Telephone	$ 12,500	$ 7,432	$ 5,068	$ 13,000	$ 500
.069	Radio/Communications	$ 3,000	$ -	$ 3,000	$ 3,000	$ -
.073	Vehicle Expenses	$ 75,000	$ 41,390	$ 33,610	$ 75,000	$ -
.081	Maintenance	$ 1	$ -	$ 1	$ 2,500	$ 2,499
.091	Extraditions	$ 250	$ 25	$ 225	$ 200	$ (50)
.095	Firearm Training/Equipment	$ 10,000	$ 2,294	$ 7,706	$ 10,000	$ -
.097	New Equipment	$ 8,000	$ 2,817	$ 5,183	$ 8,000	$ -
	total Sheriff's Department	**$ 2,099,624**	**$ 1,355,234**	**$ 744,390**	**$ 2,158,572**	**$ 58,948**
4214 Dispatch Center						
.005	Overtime	$ 40,000	$ 29,821	$ 10,179	$ 40,000	$ -
.009	Salaries	$ 803,020	$ 455,571	$ 347,449	$ 858,942	$ 55,922
.010	Social Security	$ 52,267	$ 29,398	$ 22,869	$ 55,734	$ 3,467
.013	Retirement	$ 107,984	$ 65,718	$ 42,266	$ 114,615	$ 6,631
.017	Education & Conferences	$ 3,000	$ 970	$ 2,030	$ 3,000	$ -
.018	Medicare	$ 12,224	$ 6,899	$ 5,325	$ 13,035	$ 811
.029	Fees & Services	$ 200	$ 125	$ 75	$ 200	$ -
.036	Office Supplies	$ 1,800	$ 487	$ 1,313	$ 1,800	$ -
.067	NCIC Terminal Expense	$ 1	$ -	$ 1	$ 1	$ -
.068	Telephone	$ 5,000	$ 3,638	$ 1,362	$ 5,000	$ -
.069	Radio/Communications	$ 37,000	$ 35,338	$ 1,662	$ 45,000	$ 8,000
.070	Travel	$ 300	$ -	$ 300	$ 150	$ (150)
.097	New Equipment	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
	total Dispatch Center	**$ 1,064,796**	**$ 627,965**	**$ 436,831**	**$ 1,139,477**	**$ 74,681**
4230 Corrections						
.005	Overtime	$ 65,000	$ 39,080	$ 25,920	$ 65,000	$ -
.007	Administrative Salaries	$ 655,476	$ 475,155	$ 180,321	$ 744,759	$ 89,283
.009	Salaries	$ 1,906,952	$ 1,180,891	$ 726,061	$ 2,174,446	$ 267,494
.010	Social Security	$ 31,271	$ 11,041	$ 20,230	$ 17,861	$ (13,410)
.013	Retirement	$ 698,987	$ 515,089	$ 183,898	$ 871,181	$ 172,194

Expenditure Detail - Proposed 2026 Carroll County Budget 12/11/25

		Budget	Actual 9/30/25	Remaining	2026 Budget	25-26 Diff
.017	Education & Conferences	$ 21,000	$ 14,144	$ 6,856	$ 21,000	$ -
.018	Medicare	$ 38,098	$ 23,185	$ 14,913	$ 43,271	$ 5,173
.025	Medical Services & Supplies	$ 1,230,000	$ 839,958	$ 390,042	$ 1,345,916	$ 115,916
.027	Mental Health	$ 117,400	$ 51,138	$ 66,262	$ 52,000	$ (65,400)
.028	Inmate Programs	$ 10,000	$ 7,656	$ 2,344	$ 15,000	$ 5,000
.029	Fees & Services	$ 59,000	$ 6,760	$ 52,240	$ 59,000	$ -
.030	Academy	$ 6,000	$ 3,710	$ 2,290	$ 6,000	$ -
.036	Office Supplies	$ 3,000	$ 2,049	$ 951	$ 3,000	$ -
.038	Postage	$ 1,200	$ 826	$ 374	$ 1,700	$ 500
.039	Supplies	$ 50,000	$ 40,450	$ 9,550	$ 50,000	$ -
.041	Chaplin	$ 5,000	$ 3,750	$ 1,250	$ 5,000	$ -
.051	Meals/Pantry/Kit Items	$ 240,000	$ 191,971	$ 48,029	$ 300,000	$ 60,000
.052	Uniform	$ 18,000	$ 13,389	$ 4,611	$ 18,000	$ -
.053	Clothing-Inmates	$ 10,000	$ 6,878	$ 3,122	$ 12,000	$ 2,000
.054	Inmate Bedding/Mattress	$ 6,000	$ 5,960	$ 40	$ 11,000	$ 5,000
.055	Offender Compensation	$ 2,000	$ 250	$ 1,750	$ 2,000	$ -
.058	Electronic Monitoring	$ 3,000	$ 200	$ 2,800	$ 3,000	$ -
.068	Telephone	$ 5,000	$ 2,420	$ 2,580	$ 5,000	$ -
.070	Travel	$ 8,000	$ 3,388	$ 4,612	$ 8,000	$ -
.073	Vehicle Expenses	$ 10,000	$ 11,255	$ (1,255)	$ 12,000	$ 2,000
.076	Special Inmate Medical	$ 1	$ -	$ 1	$ 1	$ -
.081	Maintenance	$ 58,000	$ 38,923	$ 19,077	$ 55,000	$ (3,000)
.095	Use of Force/Equipment	$ 19,000	$ 16,747	$ 2,253	$ 19,000	$ -
	total Corrections	**$ 5,277,385**	**$ 3,506,263**	**$ 1,771,122**	**$ 5,920,135**	**$ 642,750**
4302 DPW/County Farm						
.005	Overtime	$ 5,000	$ 3,508	$ 1,492	$ 8,000	$ 3,000
.009	Salaries	$ 182,076	$ 131,601	$ 50,475	$ 178,707	$ (3,369)
.010	Social Security	$ 11,599	$ 8,217	$ 3,382	$ 11,080	$ (519)
.013	Retirement	$ 23,937	$ 15,912	$ 8,025	$ 22,785	$ (1,152)
.017	Education & Conferences	$ 700	$ 846	$ (146)	$ 1,500	$ 800
.018	Medicare	$ 3,225	$ 1,922	$ 1,303	$ 2,591	$ (634)
.027	Water Testing	$ 12,000	$ 9,533	$ 2,467	$ 13,000	$ 1,000
.029	Supplies	$ 7,000	$ 3,650	$ 3,350	$ 10,000	$ 3,000
.036	Office Supplies	$ 250	$ 239	$ 11	$ 350	$ 100
.037	Dues/Licenses/Subs	$ 675	$ 374	$ 301	$ 800	$ 125
.038	Postage	$ 175	$ 140	$ 35	$ 250	$ 75
.052	Uniform	$ 600	$ 200	$ 400	$ 600	$ -
.062	Gasoline	$ 8,500	$ 3,617	$ 4,883	$ 7,000	$ (1,500)
.064	Septic Removal	$ 30,000	$ 11,600	$ 18,400	$ 30,000	$ -
.067	Advertising	$ 200	$ -	$ 200	$ 200	$ -
.068	Telephone	$ 1,750	$ 1,662	$ 88	$ 1,750	$ -
.070	Travel	$ 1	$ -	$ 1	$ 1	$ -
.073	Vehicle Expenses	$ 4,000	$ 1,964	$ 2,036	$ 6,000	$ 2,000
.075	Sand/Salt/Ash	$ 17,000	$ 4,585	$ 12,415	$ 18,000	$ 1,000

		Budget	Actual 9/30/25	Remaining	2026 Budget	25-26 Diff
.076	Chemicals	$ 1,200	$ 210	$ 990	$ 1,500	$ 300
.081	Maintenance Repairs	$ 8,000	$ 5,706	$ 2,294	$ 16,000	$ 8,000
.082	Equipment Repairs	$ 7,750	$ 6,696	$ 1,054	$ 17,750	$ 10,000
.097	New Equipment	$ 1,500	$ 415	$ 1,085	$ 1,500	$ -
.099	Purchase/Resale	$ 1,500	$ -	$ 1,500	$ 1,500	$ -
	total DPW/County Farm	**$ 328,638**	**$ 212,597**	**$ 116,041**	**$ 350,864**	**$ 22,226**
4447 Special Outside Services						
	White Horse Recovery	$ 100,000	$ 75,000	$ 25,000	$ -	$ (100,000)
	MWV Supports Recovery	$ -	$ -	$ -	$ -	$ -
	Visting Nurse Home Care & Hospice	$ 75,000	$ 52,500	$ 22,500	$ 60,000	$ (15,000)
	Retired Senior Volunteer Program	$ 77,500	$ 58,125	$ 19,375	$ 60,000	$ (17,500)
	End 68 Hours of Hunger	$ 18,000	$ 18,000	$ -	$ -	$ (18,000)
	The Nick	$ 25,000	$ 12,500	$ 12,500	$ -	$ (25,000)
	Carroll County Adult Education	$ 60,000	$ 45,000	$ 15,000	$ 50,168	$ (9,832)
	Tamworth Preschool (Bearcamp)	$ 10,000	$ 7,500	$ 2,500	$ -	$ (10,000)
	Court Appointed Special Advocates	$ 5,000	$ 5,000	$ -	$ -	$ (5,000)
	MWV Adult Day Center	$ 65,000	$ 48,750	$ 16,250	$ -	$ (65,000)
	Way Station	$ -	$ -	$ -	$ -	$ -
	Starting Point	$ 25,000	$ 18,750	$ 6,250	$ -	$ (25,000)
	total Special Outside Services	**$ 460,500**	**$ 341,125**	**$ 119,375**	**$ 170,168**	**$ (290,332)**
4449 Human Services						
.001	BEAS	$ 5,644,493	$ 3,710,716	$ 1,933,777	$ 5,506,767	$ (137,726)
	total Human Services	**$ 5,644,493**	**$ 3,710,716**	**$ 1,933,777**	**$ 5,506,767**	**$ (137,726)**
4611 Cooperative Extension						
.001	UNH Cooperative Extension	$ 322,222	$ 241,667	$ 80,555	$ 324,312	$ 2,090
	total Cooperative Extension	**$ 322,222**	**$ 241,667**	**$ 80,555**	**$ 324,312**	**$ 2,090**
4619 Conservation District						
.001	CC Conservation District	$ 52,600	$ 39,450	$ 13,150.00	$ 59,571	$ 6,971
	total Conservation District	**$ 52,600**	**$ 39,450**	**$ 13,150**	**$ 59,571**	**$ 6,971**
4711 Long Term Debt Principal						
.098	Registry Project	$ 290,000	$ 290,000	$ -	$ 290,000	$ -
.157	Energy Upgrade	$ 202,565	$ 151,924	$ 50,641	$ 202,565	$ -
.170	Corrections-Security	$ 61,861	$ 61,861	$ -	$ 61,861	$ -
	total Long Term Debt Principal	**$ 554,426**	**$ 503,785**	**$ 50,641**	**$ 554,426**	**$ -**
4721 Interest Long Term Debt						
.098	Registry Project	$ 129,275	$ 129,275	$ -	$ 114,485	$ (14,790)
.157	Energy Upgrade	$ 64,202	$ 48,692	$ 15,510	$ 58,670	$ (5,532)
.170	Corrections-Security	$ 27,400	$ 27,399	$ 1	$ 27,400	$ -
	total Long Term Debt Interest	**$ 220,877**	**$ 205,366**	**$ 15,511**	**$ 200,555**	**$ (20,322)**
4723 Interest on Revenue Anticipation						
.100	TAN Interest	$ 175,000	$ -	$ 175,000	$ 150,000	$ (25,000)
	total Revenue Anticipation Interest	**$ 175,000**	**$ -**	**$ 175,000**	**$ 150,000**	**$ (25,000)**

Expenditure Detail - Proposed 2026 Carroll County Budget 12/11/25

		Budget	Actual 9/30/25	Remaining	2026 Budget	25-26 Diff
4900 Capital Outlay(4902 equipment&vehicles, 4903 building repair, renovation, construction)						
.089	Administration Building	$ 119,475	$ -	$ 119,475		
.094	Department of Public Works	$ 70,000	$ 58,171	$ 11,829		
.095	Sheriff's Department/Dispatch	$ 285,600	$ 56,737	$ 228,863		
.096	Information Technology	$ 202,000	$ 62,106	$ 139,894		
.097	Department of Corrections	$ 8,707	$ -	$ 8,707		
.098	Annex	$ 55,000	$ -	$ 55,000		
.120	Water System	$ 2,163,833	$ 1,291,252	$ 872,581		
.123	Jail Roof Project	$ 700,000	$ 687,448	$ 12,552		
.124	Electronic Records	$ 233,000	$ -	$ 233,000		
.191	Flood-Road Repair-FEMA	$ -	$ 31,800	$ (31,800)		
	total Capital Outlay	**$ 3,837,615**	**$ 2,187,514**	**$ 1,650,101**	**$ 1,677,919**	**$ (2,159,696)**
4910 Interfund Operating Transfers						
4915	Transfers to Capital Reserves	$ 200,000	$ 200,000	$ -	$ 223,500	$ 23,500
	total Interfund Operating Transfers	**$ 200,000**	**$ 200,000**	**$ -**	**$ 223,500**	**$ 23,500**
	Removed lines for 2026	**$ 48,795**	**$ 48,093**	**$ 702**	**$ -**	**$ (48,795)**
	TOTAL GENERAL FUND	**$ 26,487,097**	**$ 17,403,999**	**$ 9,083,098**	**$ 25,156,583**	**$ (1,330,514)**

300 FUND Mountain View Community

4411 MVC Administration

		Budget	Actual 9/30/25	Remaining	2026 Budget	Dif 25-26
.005	Overtime	$ 8	$ 640	$ (632)	$ 800	$ 792
.009	Salaries	$ 432,088	$ 297,458	$ 134,630	$ 483,242	$ 51,154
.010	Social Security	$ 26,839	$ 17,321	$ 9,518	$ 30,000	$ 3,161
.011	Short Term Disability/Life	$ 44,951	$ 43,206	$ 1,745	$ 70,438	$ 25,487
.012	Medical Insurance	$ 1,733,983	$ 1,359,198	$ 374,785	$ 1,895,040	$ 161,057
.013	Retirement	$ 56,882	$ 39,854	$ 17,028	$ 62,000	$ 5,118
.014	Workers' Compensation	$ 190,248	$ 190,248	$ -	$ 159,273	$ (30,975)
.015	Unemployment Tax	$ 8,120	$ 6,844	$ 1,276	$ 7,534	$ (586)
.016	Dental Insurance	$ 40,542	$ 28,460	$ 12,082	$ 44,409	$ 3,867
.017	Education and Conferences	$ 19,500	$ 13,098	$ 6,402	$ 19,500	$ -
.018	Medicare	$ 6,277	$ 4,051	$ 2,226	$ 6,948	$ 671
.021	Auditing and Legal	$ 8,750	$ 8,800	$ (50)	$ 9,000	$ 250
.027	Retention & Recognition	$ 10,000	$ 8,414	$ 1,586	$ 10,000	$ -
.029	Fees & Services	$ 5,000	$ 1,567	$ 3,433	$ 4,000	$ (1,000)
.036	Office Supplies	$ 10,500	$ 7,631	$ 2,869	$ 10,500	$ -
.037	Dues/Licenses/Subscrip	$ 11,750	$ 7,720	$ 4,030	$ 11,750	$ -
.038	Postage	$ 1,900	$ 1,728	$ 172	$ 2,100	$ 200
.045	MQUIP-Bed Tax	$ 550,000	$ 349,757	$ 200,243	$ 565,000	$ 15,000
.067	Advertising	$ 500	$ -	$ 500	$ 500	$ -
.068	Telephone	$ 4,500	$ 4,596	$ (96)	$ 6,115	$ 1,615
.088	Photocopier	$ 18,000	$ 13,004	$ 4,996	$ 18,000	$ -
.090	Department Specific Software	$ 82,157	$ 71,608	$ 10,549	$ 102,237	$ 20,080

Expenditure Detail - Proposed 2026 Carroll County Budget 12/11/25

		Budget	Actual 9/30/25	Remaining	2026 Budget	Dif 25-26
.093	Property & Liability	$ 32,886	$ 32,886	$ -	$ 51,184	$ 18,298
		$ 3,295,381	**$ 2,508,089**	**$ 787,292**	**$ 3,569,571**	**$ 274,190**
4412 Dietary						
.005	Overtime	$ 17,000	$ 14,261	$ 2,739	$ 17,000	$ -
.009	Salaries	$ 1,330,552	$ 880,026	$ 450,526	$ 1,330,552	$ 0
.010	Social Security	$ 83,548	$ 54,134	$ 29,414	$ 83,548	$ 0
.013	Retirement	$ 139,833	$ 97,567	$ 42,266	$ 138,648	$ (1,185)
.017	Education and Conferences	$ 2,500	$ 1,013	$ 1,487	$ 1,500	$ (1,000)
.018	Medicare	$ 19,540	$ 12,660	$ 6,880	$ 19,540	$ (0)
.023	Consultant	$ 22,500	$ 17,667	$ 4,833	$ 22,500	$ -
.037	Dues/Licenses/Subscrip	$ 5,900	$ 4,870	$ 1,030	$ 7,300	$ 1,400
.039	Supplies	$ 95,216	$ 72,236	$ 22,980	$ 95,216	$ -
.050	Food	$ 700,269	$ 625,114	$ 75,155	$ 795,564	$ 95,295
.052	Uniform	$ 8,500	$ 8,246	$ 254	$ 9,350	$ 850
.082	Equipment Maint/Repair	$ 21,000	$ 7,561	$ 13,439	$ 21,000	$ -
.097	New Equipment	$ 1	$ -	$ 1	$ 1	$ -
		$ 2,446,359	**$ 1,795,355**	**$ 651,004**	**$ 2,541,719**	**$ 95,360**
4413 Nursing						
.005	Overtime	$ 315,000	$ 228,078	$ 86,922	$ 315,000	$ -
.006	Salaries-Records&Schedul	$ 179,448	$ 129,660	$ 49,788	$ 190,835	$ 11,387
007	Salaries MNA LNA	$ 2,774,424	$ 1,990,641	$ 783,783	$ 2,900,000	$ 125,576
.008	Salaries Directors/LPN/RN	$ 1,595,986	$ 1,285,214	$ 310,772	$ 1,800,000	$ 204,014
.010	Social Security	$ 280,727	$ 217,470	$ 63,257	$ 325,000	$ 44,273
.013	Retirement	$ 438,924	$ 335,695	$ 103,229	$ 663,744	$ 224,820
.017	Education and Conferences	$ 44,850	$ 3,201	$ 41,649	$ 44,850	$ -
.018	Medicare	$ 65,654	$ 50,860	$ 14,794	$ 76,000	$ 10,346
.023	Agency Staffing	$ 2,862,280	$ 2,068,257	$ 794,023	$ 2,800,000	$ (62,280)
.029	Fees & Services	$ 950	$ 547	$ 403	$ 950	$ -
.036	Office Supplies	$ 6,000	$ 4,149	$ 1,851	$ 6,000	$ -
.038	Postage	$ 300	$ -	$ 300	$ 300	$ -
.039	Supplies	$ 275,000	$ 189,536	$ 85,464	$ 275,000	$ -
.040	Pharmacy-Skilled	$ 47,231	$ 27,089	$ 20,142	$ 47,231	$ -
.041	Pharmacy	$ 47,850	$ 42,706	$ 5,144	$ 47,850	$ -
.052	Uniforms	$ 6,800	$ 3,979	$ 2,821	$ 6,800	$ -
.082	Equipment Maint/Repair	$ 8,500	$ 1,831	$ 6,669	$ 7,500	$ (1,000)
.097	New Equipment	$ 1	$ -	$ 1	$ 1	$ -
		$ 8,949,925	**$ 6,578,913**	**$ 2,371,012**	**$ 9,507,061**	**$ 557,136**
4414 Housekeeping/Laundry (formerly Environmental Services)						
.005	Overtime				$ 10,000	
.009	Salaries				$ 705,775	
.010	Social Security				$ 44,378	
.013	Retirement				$ 91,261	
.017	Education and Conferences				$ 1,000	
.018	Medicare				$ 10,379	
.029	Fees & Services				$ 28,509	
.039	Supplies				$ 42,500	

Expenditure Detail - Proposed 2026 Carroll County Budget 12/11/25

		Budget	Actual 9/30/25	Remaining	2026 Budget	Dif 25-26
.052	Uniforms				$ 5,000	
.081	Building Repair/Maintenance				$ 5,000	
.097	New Equipment				$ 1,000	
					$ 944,802	
Maintenance (NEW)						
.005	Overtime				$ 3,500	
.009	Salaries				$ 453,126	
.010	Social Security				$ 31,594	
.013	Retirement				$ 61,274	
.017	Education and Conferences				$ 1,000	
.018	Medicare				$ 10,070	
.029	Fees & Services				$ 402,973	
.039	Supplies				$ 42,500	
.055	Television				$ 26,390	
.061	Electricity				$ 237,305	
.065	Propane				$ 158,692	
.066	Pellets				$ 10,000	
.068	Septic Removal				$ 10,150	
.073	Vehicle Expense				$ 5,000	
.078	Generator				$ 5,700	
.080	Care of Grounds				$ 20,000	
.081	Building Repair/Maintenance				$ 65,784	
.097	New Equipment				$ 1,000	
	Water				$ 16,000	
		$ 2,387,998	**$ 1,593,136**	**$ 794,862**	**$ 1,562,058**	**$ 118,862**
4415 Physicians&Pharmacy						
.020	Employee Physicals	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
.023	Consultants	$ 55,000	$ 32,310	$ 22,690	$ 50,000	$ (5,000)
.024	Physician Services	$ 18,000	$ 12,000	$ 6,000	$ 18,000	$ -
.034	Oxygen	$ 25,500	$ 23,884	$ 1,616	$ 25,500	$ -
		$ 100,500	**$ 68,194**	**$ 32,306**	**$ 95,500**	**$ (5,000)**
4416 Physical Therapy						
.039	Supplies	$ 6,500	$ 4,649	$ 1,851	$ 6,500	$ -
.040	Physical Therapy-Skilled	$ 125,000	$ 51,001	$ 73,999	$ 120,000	$ (5,000)
.041	Physical Therapy-PartB	$ 80,800	$ 68,222	$ 12,578	$ 75,000	$ (5,800)
.082	Equipment Maint/Repair	$ 4,000	$ -	$ 4,000	$ 4,000	$ -
		$ 216,300	**$ 123,872**	**$ 92,428**	**$ 205,500**	**$ (10,800)**
4417 Recreational Therapy						
.005	Overtime	$ 500	$ 46	$ 454	$ 500	$ -
.009	Salaries	$ 535,491	$ 339,233	$ 196,258	$ 520,310	$ (15,181)
.010	Social Security	$ 33,231	$ 19,712	$ 13,519	$ 32,259	$ (972)
.013	Retirement	$ 68,950	$ 46,159	$ 22,791	$ 66,340	$ (2,610)
.017	Education and Conferences	$ 2,000	$ 856	$ 1,144	$ 2,000	$ -
.018	Medicare	$ 7,772	$ 4,610	$ 3,162	$ 7,544	$ (228)
.039	Supplies	$ 3,500	$ 2,345	$ 1,155	$ 3,500	$ -
.057	Activity Services	$ 2,000	$ 848	$ 1,152	$ 2,000	$ -

		Budget	Actual 9/30/25	Remaining	2026 Budget	Dif 25-26
.074	Entertainment	$ 4,800	$ 3,567	$ 1,233	$ 5,000	$ 200
.097	New Equipment	$ 1	$ -	$ 1	$ 1	$ -
		$ 658,245	**$ 417,376**	**$ 240,869**	**$ 639,454**	**$ (18,791)**
4418 Social Services						
.009	Salaries	$ 139,176	$ 101,871	$ 37,305	$ 154,784	$ 15,608
.010	Social Security	$ 8,629	$ 6,173	$ 2,456	$ 9,597	$ 968
.013	Retirement	$ 18,288	$ 14,000	$ 4,288	$ 19,735	$ 1,447
.017	Education and Conferences	$ 500	$ -	$ 500	$ 500	$ -
.018	Medicare	$ 2,018	$ 1,444	$ 574	$ 2,224	$ 206
.036	Office Supplies	$ 620	$ 95	$ 525	$ 500	$ (120)
.038	Postage	$ 50	$ -	$ 50	$ 50	$ -
.070	Travel	$ 500	$ -	$ 500	$ 500	$ -
.097	New Equipment	$ 1	$ -	$ 1	$ 1	$ -
		$ 169,782	**$ 123,583**	**$ 46,199**	**$ 187,891**	**$ 18,109**
4419 Special Services						
.054	Speech Therapy-Skilled	$ 39,300	$ 21,513	$ 17,787	$ 39,300	$ -
.055	Speech Therapy-Part B	$ 64,000	$ 80,150	$ (16,150)	$ 69,000	$ 5,000
.056	Occupational Therapy-Skilled	$ 91,200	$ 45,902	$ 45,298	$ 59,106	$ (32,094)
.057	Occupational Therapy-Part B	$ 64,000	$ 43,397	$ 20,603	$ 58,782	$ (5,218)
.058	Laboratory-Skilled	$ 9,000	$ 6,254	$ 2,746	$ 9,000	$ -
.060	Radiology-Skilled	$ 11,000	$ 4,128	$ 6,872	$ 7,500	$ (3,500)
.064	Ambulance-Skilled	$ 1,000	$ 1,308	$ (308)	$ 1,500	$ 500
.068	Respiratory Therapy	$ 500	$ -	$ 500	$ 500	$ -
		$ 280,000	**$ 202,652**	**$ 77,348**	**$ 244,688**	**$ (35,312)**
4711 Long Term Debt Principal						
.099	MVC Bond 2030	$ 1,000,000	$ 1,000,000	$ -	$ 1,010,000	$ 10,000
		$ 1,000,000	**$ 1,000,000**	**$ -**	**$ 1,010,000**	**$ 10,000**
4721 Interest Long Term Debt						
.099	MVC Bond 2030	$ 287,895	$ 287,895	$ -	$ 236,640	$ (51,255)
		$ 287,895	**$ 287,895**	**$ -**	**$ 236,640**	**$ (51,255)**
Capital Expenditures						
NEW		**$ 2,867,269**	**$ 194,655**	**$ 2,672,614**	**$ 236,360**	**$ (2,630,909)**
Capital Reserve						
NEW	Transfers to Capital Reserve	**$ -**	**$ -**	**$ -**	**$ 794,000**	**$ 794,000**
	TOTAL MVC	**$ 22,659,654**	**$ 14,893,720**	**$ 7,765,934**	**$ 20,830,442**	**$ (1,829,212)**
	TOTAL GENERAL FUND	**$ 26,487,097**	**$ 17,403,999**	**$ 9,083,098**	**$ 25,156,583**	**$ (1,330,514)**
	GRAND TOTAL	**$ 49,146,751**	**$ 32,297,719**	**$ 16,849,032**	**$ 45,987,025**	**$ (3,159,726)**

2026 Proposed Carroll County Budget Summary

	Budget 2025	Actual 9/30/25	Remaining	2026 Budget	Budget Change
4110 Convention	$ 43,681	$ 4,012	$ 39,669	$ 8,680	$ (35,001)
4123 County Attorney	$ 1,221,996	$ 815,376	$ 406,620	$ 1,275,493	$ 53,497
4124 Victim Witness	$ 150,870	$ 94,139	$ 56,731	$ 161,567	$ 10,697
4130 Executive	$ 180,389	$ 134,007	$ 46,382	$ 246,254	$ 65,865
4150 Financial Administration	$ 405,888	$ 257,195	$ 148,693	$ 484,709	$ 78,821
4151 Treasurer	$ 12,460	$ 8,839	$ 3,621	$ 12,460	$ -
4153 Legal	$ 53,000	$ 34,011	$ 18,989	$ 45,000	$ (8,000)
4155 HR/Personnel Administration	$ 308,731	$ 227,188	$ 81,543	$ 322,422	$ 13,691
4192 Medical Examiner	$ 3,500	$ 750	$ 2,750	$ 20,000	$ 16,500
4193 Registry of Deeds	$ 537,270	$ 311,561	$ 225,709	$ 462,286	$ (74,984)
4194 County Facilities	$ 730,785	$ 430,755	$ 300,030	$ 709,811	$ (20,974)
4196 Insurance	$ 1,851,486	$ 1,422,868	$ 428,618	$ 2,244,207	$ 392,721
4199 General Government	$ 18,042	$ 26,596	$ (8,554)	$ 6,001	$ (12,041)
4200 Information Technology	$ 682,028	$ 456,927	$ 225,101	$ 721,427	$ 39,399
4211 Sheriff's Department	$ 2,099,624	$ 1,355,234	$ 744,390	$ 2,158,572	$ 58,948
4214 Dispatch Center	$ 1,064,796	$ 627,965	$ 436,831	$ 1,139,477	$ 74,681
4230 House of Corrections	$ 5,277,385	$ 3,506,263	$ 1,771,122	$ 5,920,135	$ 642,750
4302 DPW	$ 328,638	$ 212,597	$ 116,041	$ 350,864	$ 22,226
4447 Special Outside Services	$ 460,500	$ 341,125	$ 119,375	$ 170,168	$ (290,332)
4449 Human Services	$ 5,644,493	$ 3,710,716	$ 1,933,777	$ 5,506,767	$ (137,726)
4611 Cooperative Extension	$ 322,222	$ 241,667	$ 80,555	$ 324,312	$ 2,090
4619 Conservation District	$ 52,600	$ 39,450	$ 13,150	$ 59,571	$ 6,971
4711 Long Term Debt Principal	$ 554,426	$ 503,785	$ 50,641	$ 554,426	$ -
4721 Long Term Debt Interest	$ 220,877	$ 205,366	$ 15,511	$ 200,555	$ (20,322)
4723 Interest-Revenue Anticipation	$ 175,000	$ -	$ 175,000	$ 150,000	$ (25,000)
4902 Capital-Machine,Vehicle,Equipment	$ 3,837,615	$ 2,187,514	$ 1,650,101	$ 1,677,919	$ (2,159,696)
4915 Transfers to Capital Reserve	$ 200,000	$ 200,000	$ -	$ 223,500	$ 23,500
300 Mountain View Community	$ 22,659,654	$ 14,893,720	$ 7,765,934	$ 20,830,442	$ (1,829,212)
Removed Lines for 2026	$ 48,795	$ 48,093	$ 702	0	$ (48,795)
GRAND TOTAL PROPOSED	**$ 49,146,751**	**$ 32,297,719**	**$ 16,849,032**	**$ 45,987,025**	**$ (3,159,726)**
					-6.4%

	Budget 2025	2026 Budget	
TOTAL Budget	$ 49,146,751	$ 45,987,025	
MVC Capital	$ (3,167,269)	$ (1,030,360)	
General Fund Capital	$ (3,837,615)	$ (1,701,419)	
Revised for Comparison	$ 42,141,867	$ 43,255,246	3%

Carroll County Proposed Revenue 2026

REVENUE General Fund								
		Actual 9/30/25		2025 Budget		Remaining		Budget 2026
County General								
100.3409.018.000 Water Department Income	$	18,927	$	25,500	$	6,573	$	41,000
100.3506.030.000 Insurance Refunds	$	19,586	$	1	$	(19,585)	$	1
100.3509.036.000 Unincorporated Places Income	$	20,691	$	26,588	$	5,897	$	28,000
100.3509.024.000 County Miscellaneous Income	$	22,346	$	1	$	(22,345)	$	860,000
100.3509.050.000 Opioid Settlements	$	98,171	$	1	$	(98,170)	$	40,000
Total County General Revenues	**$**	**179,721**	**$**	**52,091**	**$**	**(127,630)**	**$**	**969,001**
Sheriff Revenue								
100.3401.012.000 Sheriff Writ Fees	$	50,565	$	60,000	$	9,435	$	60,000
100.3401.016.000 U.S. Forestry	$	11,790	$	15,000	$	3,210	$	15,000
100.3401.017.000 Court Bailiffs	$	141,328	$	140,000	$	(1,328)	$	140,000
100.3401.018.000 Special Details	$	70,090	$	80,000	$	9,910	$	10,000
100.3401.027.000 Albany Agreement	$	51,724	$	72,000	$	20,276	$	76,320
100.3401.034.000 Other Income	$	571	$	2,500	$	1,929	$	2,000
100.3401.036.000 Dispatch Income	$	-	$	1,000	$	1,000	$	1,084
Total Sheriff Income	**$**	**326,068**	**$**	**370,500**	**$**	**44,432**	**$**	**304,404**
Registry of Deeds								
100.3402.011.000 Recording Fees	$	239,579	$	297,481	$	57,902	$	281,000
100.3402.013.000 Sales Of Copies	$	116,044	$	137,356	$	21,312	$	136,159
100.3402.014.000 Transfer Tax Commission	$	442,645	$	496,857	$	54,212	$	519,420
100.3402.015.000 Bank Account Interest	$	29,309	$	38,759	$	9,450	$	34,389
100.3402.038.000 Postage	$	946	$	1,222	$	276	$	1,110
100.3402.039.000 LCHIP	$	6,387	$	7,793	$	1,406	$	7,494
100.3402.045.000 Online Access Services	$	21,120	$	23,000	$	1,880	$	24,781
Total Register of Deeds Revenue	**$**	**856,030**	**$**	**1,002,468**	**$**	**146,438**	**$**	**1,004,353**
Corrections								
100.3403.031.000 Boarders	$	204,255	$	150,000	$	(54,255)	$	150,000
100.3403.033.000 State Contracted Boarders	$	11,926	$	-	$	(11,926)	$	10,000
100.3403.040.000 Jail Income	$	154	$	1,000	$	846	$	1,000
Total Corrections	**$**	**216,335**	**$**	**151,000**	**$**	**(65,335)**	**$**	**161,000**
Farm Income								
100.3405.054.000 Sale of Hay	$	26,983.00	$	1.00	$	(26,982.00)	$	1.00
Total Farm Income	**$**	**26,983.00**	**$**	**1.00**	**$**	**(26,982.00)**	**$**	**1.00**
Other Revenue								
100.3502.061.000 Interest Income	$	117,035	$	150,000	$	32,965	$	980,000
Total Other Revenue	**$**	**117,035**	**$**	**150,000**	**$**	**32,965**	**$**	**980,000**
	$	**1,722,172**	**$**	**1,726,060**	**$**	**3,888**	**$**	**3,418,759**
Other								
100.3403.042.998 Commissary Profits	$	29,479.00	$	-	$	(7,203.00)		
100.3509.011.000 Short-Term Disability Reim	$	76,693.00	$	-	$	(79,676.00)		

Carroll County Proposed Revenue 2026

Mountain View Community Revenue	Year to Date	Budget	Remaining	Budget
300.3404.010.000 Medicaid Room & Board	$ 4,133,642	$ 4,263,000	$ 129,358	$ 4,663,934
300.3404.011.000 Skilled Room & Board	$ 783,254	$ 1,300,000	$ 516,746	$ 1,174,881
300.3404.012.000 Private Room & Board	$ 2,727,533	$ 3,161,769	$ 434,236	$ 3,593,110
300.3404.019.000 Personal Resources	$ 838,452	$ 943,184	$ 104,732	$ 1,095,357
300.3404.020.000 Physical Therapy - Skilled	$ 79,085	$ 221,441	$ 142,356	$ 118,628
300.3404.022.000 Physical Therapy - Part B	$ 111,612	$ 148,214	$ 36,602	$ 167,418
300.3404.023.000 Occupational Therapy-Skilled	$ 75,198	$ 171,485	$ 96,287	$ 112,797
300.3404.024.000 Occupational Therapy-Part B	$ 71,567	$ 77,897	$ 6,330	$ 107,351
300.3404.026.000 Speech Therapy - Skilled	$ 41,424	$ 96,036	$ 54,612	$ 62,136
300.3404.027.000 Speech Therapy - Part B	$ 123,539	$ 77,175	$ (46,364)	$ 84,492
300.3404.029.000 Laboratory - Skilled	$ 9,733	$ 11,702	$ 1,969	$ 14,600
300.3404.044.000 Proshare	$ 2,678,125	$ 1,700,000	$ (978,125)	$ 1,700,000
300.3404.045.000 Quality Asmt-"Bed Tax" Mquip	$ 799,577	$ 1,210,000	$ 410,423	$ 1,210,000
300.3404.046.000 Pharmacy - Skilled	$ 37,820	$ 62,235	$ 24,415	$ 56,730
300.3404.048.000 Medical Supplies - Private	$ 10,330	$ 10,860	$ 530	$ 10,860
300.3404.049.000 Miscellaneous	$ 11,917	$ 9,528	$ (2,389)	$ 9,528
300.3404.050.000 Interest Income	$ 22,082	$ 20,182	$ (1,900)	$ 20,182
300.3404.051.000 Income From Meals	$ 189,738	$ 175,000	$ (14,738)	$ 175,000
300.3404.053.000 Cafe Meals	$ 34,502	$ 35,000	$ 498	$ 35,732
300.3404.054.000 Tuition Reimbursement - BEAS	$ -	$ 36,770	$ 36,770	$ -
300.3404.055.000 Telephone & Cable Income	$ 13,540	$ 16,224	$ 2,684	$ -
300.3404.098.000 Contractual Allow - Skilled	$ (230,011)	$ (517,535)	$ (287,524)	$ (345,017)
300.3404.099.000 Contractual Allow - Part B	$ (90,648)	$ (60,473)	$ 30,175	$ (135,972)
Total MVC Revenue	**$ 12,472,011**	**$ 13,169,694**	**$ 697,683**	**$ 13,931,746**
TOTAL ESTIMATED REVENUE	**$ 14,194,183**	**$ 14,895,754**	**$ 701,571**	**$ 17,350,505**

	2024	2025	2026	2026 No Capital
Total Budget	$ 39,633,629	$ 49,146,751	$ 45,987,025	$ 43,255,246
Less Estimated Revenue	$ (14,264,140)	$ (14,895,754)	$ (17,350,505)	$ (17,350,505)
Less Use of Fund Balance	$ (3,983,376)	$ (5,000,000)	$ (3,000,000)	$ (3,000,000)
Less Use of Fund Balance		$ (7,080,469)	$ -	
To Be Raised By Taxes	$ 21,386,113	$ 22,170,528	$ 25,636,520	$ 22,904,741

Estimated Fund Balance at 12/31 $7,376,946 (16%)

	remaining
Use $3,000,000	9.50%
Use $3,500,000	8.40%
Use $4,000,000	7.30%